

ISIN
DE000PH4S5K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	42.48000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	42.48000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.66000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.66000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.66000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.37000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.14000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.14000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.33000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)